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	7-1004-50-008 F	868,941.58	638,689,42	1.707.631.00	1.763.392.00	55.761.00	
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	7-1004-50-011 F	946,569.40	124.210.08	1.070.779.48	1.079.000.00	8,220,52	V aladicio
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	7-1004-50-012 F	651,489.88	78.574.28	730.064.16	808.350.00	78,285.84	
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	7-1004-50-013 F	304,025,17	233,987.07	538.012.24	574,800.00	36,767.76	
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	7 DES	CRIPT			IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0057					887	032062	1451	6001	7-100430010	021	464.25X1
1057					887	032227			7-100430010		75.15
2057					887	032469	1217	6001	7-100430010	021	135.00
2057					887	032569	626	6001	7-100430010	021	53.32
3057					887	032718	461	6001	7-100430010	021	148.70
7057					887	032976					18.387.16
8057					887	033220	626	6001	7-100430010	021	424.00-
1057					887	033562	709	6001	7-100430010	021	58.99 -
1057					887	033567	709	6001	7-100430010	021	152.74
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457 B	ALASCE I	COMMON	VD 7	O DATE	887				7-100430010	0.22	872.78
421 0	MUM JOE 1	OKWAKO	117 1	W DATE					1-100420010	023	872.78 *
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421 B	HEADCE I	OKWAKO	FFC 1	UDATE					1-100420010	024	120.00
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467 6	A1 AECE 5	COMMO	WD 7	TO DATE	0.07				7-100430010	^31	22.06
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457 B	AL ACCE I	TO MUADO	VD 7		0.07				7 100120010	24	3.6.64
457 5	ALASCE I	ORWARD	YK I	ODATE	. 881				7-100430010	034	
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457 B	ALASCE I	GRWARD	YR_T	O DATE	8,87				7-100430010	049	1,258,93
2057					887	032569	626	6001	7-100430010	049	
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30/05/57 DESCRIPT	I-C			ALLOT	OC	
27057 SAPC 16051	887			7-100430010		50.58 62.43 *
0457 BALASCE F6RWARD YR TO DATE	887			7-100430010	055	38.56 38.56 *
0457 BALASCE F6RWARD YR TO DATE	887			7-100430010	059	2.50 2.50 *
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0457 BALASCE FERWARD YR TO DATE	887				7-100450011	. 011	164,891.88 /
03057 MAIN ROLL PP 05	887	030330		6001	7-100450011	011	17,795.69
31057 MAIN ROLL PP 06	887	033737		6001	7-100450011	011	18,362,62
							201.050.19 *
0457 BALASCE FERWARD YR TO DATE	887	erige of the second second			7-100450011	014	2.607.25
03057 MAIN ROLL PP 05	887	030330		6001	7-100450011	014	435.23
31057 MAIN ROLL PP 06	887	0.33737		6001	7-100450011	.014	402.85
							3,445.33 *
0457 BALASCE FERWARD YR TO DATE	887				7-100450011	015	162.27
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0457 BALASCE FERWARD YR TO DATE	887				7-100450011	.017	4,706.43
27057	887		5012	6001	7-100450011	017	92.28 25X1
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27057	887	033136)			7-100450011		100.96
03057 MAIN ROLL PP 05	887				7-100450011	017	83.59/
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0457 BALASCE FERWARD YR TO DATE	887				7-100450011	018	15,055.14
03057 MAIN ROLL PP 05	887	030330		6001	7-100450011	018	1.894.03
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0457 BALASCE FERWARD YR TO DATE	887				7-100450011	021	850.88
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457	BALA5CE	F6RWARD	YR	TO	DATE	887				7-100450011	022		180,790 05 14,25X1
1057						227	030029 -	1190	6001	7-100450011	022	A Committee of the Comm	14 25X1
1057				-		887	030029	474	6001	7-100450011	022		590-70
6057							030339			7-100450011	022		266.00
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0057	1						031071	1172	6001	7-100450011	022		122.804
0057							031071			7-100450011			890.90
						887	031071	1162	6001	7-100450011	022		658.65
0057							031071			7-100450011			90.00
5057							031668			7-100450011			220.00
057.						887	031671	1068	6001	7-100450011	022		1.165.34
057						887	032724	664	6001	7-100450011	022		85.37
7057						887	032875	998	6001	7-100450011	022		134.40
1057						887	032875	1194	6001	7-100450011	022		472.00
1057						887	032875	1172	6001	7-100450011	022		248.00
057						887	033562	1172	6001	7-100450011	022		98.00
.057						887	033562	1068	6001	7-100450011	022		100.43
													186,127.36
57	BALA5CE	F6RWARD	YR.	TO	DATE	887				7-100450011	024		180.00
					· , , ,					1 * 00420017	.U.E. T		100.00
57	BALASCE.	F6RWARD	YR	TQ	DATE	887				7-100450011	032		125.00
													125.00
5.7	BALASCE	F6RWARD	YR	TO	DATE	8.87				7-100450011	034		114.23
								*					114.23
57	BALA5CE	F6RWARD.	YR	TO	DATE	887				7-100450011	049	· · · · · · · · · · · · · · · · · · ·	92.73
											• • •		92.73
57	BALA5CE	F6RWARD	YR	TO	DATE	887				7-100450011	070		882.74
V.D.E.					/201	887	031770		6001	7-100450011	070		37 00
057					12125	887	030330		6001	7-100450011	070		60.63
057						887	033737		6001	7-100450011	070		42 00
									WUUA.	TTOO TOOLS	V 1 V		. 00400
													1.044.27
57	BALA5CE	F6RWARD	YR	TO	DATE	887				7-100450011	073		04.05
				1.25	. # 53 / PP	₹ 4.				1-100450011	VIA .		04.05
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457	BALASCE F	6RWARD	ΥR	TO	DATE	887				7-100450011	072	5.42
457	BALASCE F	6RWARD	ΥR	то	DATE	887				7-100450011	074	4.75
457	BALASCE F	6RWARD	YR	то	DATE	887				7-100450011	077	350,000.00 350,000.00
457	BALASCE F	6RWARD	YR	TO	DATE	887				7-100450011	078	449.62 449.62
457	BALASCE F	6RWARD	ΥR	то	DATE	887				7-100450011	079	9.04 a 06 9.04 a 06
457	BALASCE F	6RWARD	YR	то	DATE	887				7-100450011	081	1,780.62 1,780.62
457	BALA5CE F	6RWARD	YR	TO	DATE	887				7-100450011	091	2,469.31 2,469.31
457	BALA5CE F	6RWARD	YR	то	DATE	887				7-100450011	150	681.73 681.73
7057	BALASCE F CONTRACT SAPC 1620	AGENTS								7-100450011 7-100450011 7-100450011	171	125,216.23 46,748.18 27.45 171,991.86
4.57	BALASCE F	F6RWARD	YR	то	DATE	887				7-100450011	179	1,430.04 1,430.04 06.369.40
	BALA5CE F MAIN ROLL MAIN ROLL	PP 05	YR	то	DATE	887 887 887	030330 033737			7-100450012 7-100450012 7-100450012	011	145.443.89 17.229.95 18.853.59 181.527.43

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457	BALASCE F6RWAR	D YR	то	DATE	887				7-100450012		498.75 498.75
457	BALASCE FORWAR	D YR	то	DATE	887				7-100450012	014	151.25
											1,466.72
1057	MAIN ROLL PP O	6									2,326.56
457	BALASCE FORWAR	D. YR	TO	DATE		1. 10.000	-energy		7-100450012	015	130.80
											130.80
457	BALASCE FARWAR	n yr	To	DATE					7-100450012	016	2,876.35
6057	SAPC 15320				887	030339	845	6001	7-100450012	016	270.29
											3.146.64
	BALASCE FERWAR								7-100450012 7-100450012	017	12,038.52
3057	SAPC 15320				887						7,25X
6057	SAPC 15320				887	030339	845	6001	7-100450012	017	274.53
3057	MAIN ROLL PP O	5			887	030330		6001	7-100450012	017	1,540.24
1057	MAIN RULL PP O	•			0.07	033131		POUT	7-100450012		1,815.04° 15,675.79
	BALASCE FERWAR	n vm	T.O.	DATE	0.07				7-100450012		23,553.08
	MAIN ROLL PP C			DATE	887	030330		6001	7-100450012	018	23,553.08 3,119.92
	MAIN ROLL PP C				887				7-100450012	016	3,132.96
	Maria Maria										29.805.96
457	BALASCE FERWAR	D YR	то	DATE	887				7-100450012	021	1,343.94
5057					887	031501			7-100450012	021	90.25X
1057					887	033567	. 845	6001	7-100450012	021	
						*****					1,553.94
457									7-100450012	022	116,884.29
						030339				022	14,541.60
8057					887	030769			7-100450012	022	26 .25X11
4057	name leans				887	031411			7-100450012	022	230.01
6057	SAPC 15635				887	031668	845	6001	7-100450012	022	220.00- 131,699.33

												
30/05/	57 D	ESCRIPT				IC	Vou	OBL	GL	ALLOT		TOT EXP
0457	BALA5CE	F6RWARD	¥R	ТО	DATE					7-100450012	023	723.75 723.75 *
0457	BALA5CE	F6RWARD	YR	то	DATE					7-100450012	049	15.47 15.47 *
0457 17057 03057 31057					8664 11100	887 887	031770		6001 6001	7-100450012 7-100450012 7-100450012 7-100450012	070 070	911.03 43.32 55.50 63.63 1.073.48 *
0457	BALA5CE	F6RWARD	YR	TO	DATE	887				7-100450012	077	50.000.00 50.000.00 *
	BALA5CE SAPC 15:	F6RWARD 320	YR	то	DATE	887 887				7-100450012 7-100450012		28,766.77 8,122.02 36,888.79 *
0457	BALASCE	F6RWARD	YR.	TO	DATE					7-100450012	081	 2,264.14

845 6001 7-100450012 081

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06057 SAPC 15320

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17057 CONTRACT AGENTS PP 05

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	BALA5CE								7-100450013		96,416.76
	MAIN ROL								7-100450013		15,276.47
1057	MAIN ROL	L PP 06			887	033737		6001	7-100450013	011	16,125.65
											127,818.88
457	BALA5CE	F6RWARD	YR TO	DATE	887				7-100450013	014	1,513.20
	MAIN ROL				887	030330		6001	7-100450013		208.55/
1057	MAIN ROL	T PP 06			887	033737		6001	7-100450013	014	368.70
											2.090.45
	BALA5CE								7-100450013	015	427.00
	MAIN ROL								7-100450013		52.32/
1057	MAIN ROL	L PP 06			887	033737		6001	7-100450013	015	61.60/
											540.92
2057	SAPC 158	345			887	032572	5006	6001	7-100450013	016	40.00
											40.00
457	BALA5CE	F6RWARD	YR TO	DATE	887				7-100450013	017	153.95
	SAPC 156				887	032572	5006	6001	7-100450013		536.81
1057	MAIN ROL	L PP 06			887	033737	711	6001	7-100450013	017	17.40
											708.16
	BALASCE		YR TO	DATE					7-100450013		10,417,49
	MAIN ROL				887			6001	7-100450013	018	954.89
1057	MAIN ROL	L PP 06			887	033737		6001	7-100450013	018	2.130.88
											13,503.26
2057	SAPC 158	145			887	032572	5006	6001	7-100450013	021	8.105.01
											8,105.01
2057	SAPC 158	345			887	032572	5006	6001	7-100450013	022	7,681.23/
		With Home									7,681.23
2057	SAPC 158	345			887	032572	5006	6001	7-100450013	031	354.43 \
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3057					887	031263	5006	6001	7-100450013	0.60	2.80
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0457 BALASCE FERWARD	YR TO DATE	887				7-100450013	070		729.82
17057			031770	- 400		7-100450013			43.32
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31057	9850	887	033737		6001	7-100450013	070		49.25 / 868.77 *
0457 BALASCE FERWARD						7-100450013			
22057 SAPC 15845		887	032512	5006	9001	7-100450013	079	A comment of the comm	5.877.02 ×
0457 BALASCE FORWARD	YR TO DATE	887				7-100450013		and the second second	156.00
22057 SAPC 15845		887	032572	5006	6001	7-100450013	081		727.91 ×
0457 BALASCE FERWARD									1,775.38
17057		887	031770		6001	7-100450013	150		7.13
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0457 BALASCE FORWARD									108.961.85
17057 CONTRACT AGENTS 31057 SAPC 16202						7-100450013 7-100450013			19.718.39
31037 SAPC 10202		001	10000		D001	7-100420013	. A. E. A		128.725.17 *
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